



**Payment Report**  
**FY2006-07**  
**August Payment**

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**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 4,848 HS: 0

**Located ANB:** 4,848

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	9,920,431.32	992,043.13	8,928,388.19	992,043.13
This Month's Payment - sent to Missoula County				992,043.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	731,266.00	73,126.60	658,139.40	73,126.60
This Month's Payment - sent to Missoula County				73,126.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	246,287.16	24,628.72	221,658.44	24,628.72
This Month's Payment - sent to Missoula County				24,628.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	98,899.20	9,889.92	89,009.28	9,889.92
This Month's Payment - sent to Missoula County				9,889.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	55,000.00	5,500.00	49,500.00	5,500.00
This Month's Payment - sent to Missoula County				5,500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,727,628.87	172,762.89	1,554,865.98	172,762.89
This Month's Payment - sent to Missoula County				172,762.89

\* Entitlement has been recalculated

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**August Payment**

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**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 4,848 HS: 0

**Located ANB:** 4,848

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	742,744.00	742,744.00	0.00	742,744.00
This Month's Payment - sent to Missoula County				742,744.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	230,814.75	230,814.75	0.00	230,814.75
This Month's Payment - sent to Missoula County				230,814.75
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	138,629.04	138,629.04	0.00	138,629.04
This Month's Payment - sent to Missoula County				138,629.04
This Month's Payment for District				2,390,139.05

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,041

**Located ANB:** 4,041

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	9,886,877.64	988,687.76	8,898,189.88	988,687.76
This Month's Payment - sent to Missoula County				988,687.76

\* Entitlement has been recalculated

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**August Payment**

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**MISSOULA COUNTY**

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,041

**Located ANB:** 4,041

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	583,544.00	58,354.40	525,189.60	58,354.40
This Month's Payment - sent to Missoula County				58,354.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	67,480.03	6,748.00	60,732.03	6,748.00
This Month's Payment - sent to Missoula County				6,748.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	82,436.40	8,243.64	74,192.76	8,243.64
This Month's Payment - sent to Missoula County				8,243.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	30,600.00	3,060.00	27,540.00	3,060.00
This Month's Payment - sent to Missoula County				3,060.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,295,749.92	129,574.99	1,166,174.93	129,574.99
This Month's Payment - sent to Missoula County				129,574.99
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	619,273.00	619,273.00	0.00	619,273.00
This Month's Payment - sent to Missoula County				619,273.00

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,041

**Located ANB:** 4,041

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	192,393.23	192,393.23	0.00	192,393.23
This Month's Payment - sent to Missoula County				192,393.23
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	131,913.40	131,913.40	0.00	131,913.40
This Month's Payment - sent to Missoula County				131,913.40
This Month's Payment for District				2,138,248.42

**0586 Hellgate Elem**

**District ANB:** EL: 1,196 HS: 0

**Located ANB:** 1,196

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,512,821.51	251,282.15	2,261,539.36	251,282.15
This Month's Payment - sent to Missoula County				251,282.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	166,134.00	16,613.40	149,520.60	16,613.40
This Month's Payment - sent to Missoula County				16,613.40

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0586 Hellgate Elem

**District ANB:** EL: 1,196 HS: 0

**Located ANB:** 1,196

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	21,426.28	2,142.63	19,283.65	2,142.63
This Month's Payment - sent to Missoula County				2,142.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	24,398.40	2,439.84	21,958.56	2,439.84
This Month's Payment - sent to Missoula County				2,439.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	9,000.00	900.00	8,100.00	900.00
This Month's Payment - sent to Missoula County				900.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	346,987.97	34,698.80	312,289.17	34,698.80
This Month's Payment - sent to Missoula County				34,698.80
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	183,988.00	183,988.00	0.00	183,988.00
This Month's Payment - sent to Missoula County				183,988.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	56,941.92	56,941.92	0.00	56,941.92
This Month's Payment - sent to Missoula County				56,941.92

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0586 Hellgate Elem**

**District ANB:** EL: 1,196 HS: 0

**Located ANB:** 1,196

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

ENTITLEMENT	33,861.83	33,861.83	0.00	33,861.83
This Month's Payment - sent to Missoula County				33,861.83
This Month's Payment for District				582,868.57

**0588 Lolo Elem**

**District ANB:** EL: 574 HS: 0

**Located ANB:** 574

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	1,242,570.70	124,257.07	1,118,313.63	124,257.07
This Month's Payment - sent to Missoula County				124,257.07

**Quality Educator (01-3111)**

ENTITLEMENT	83,272.00	8,327.20	74,944.80	8,327.20
This Month's Payment - sent to Missoula County				8,327.20

**At Risk Student (01-3112)**

ENTITLEMENT	12,420.21	1,242.02	11,178.19	1,242.02
This Month's Payment - sent to Missoula County				1,242.02

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0588 Lolo Elem

**District ANB:** EL: 574 HS: 0

**Located ANB:** 574

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,709.60	1,170.96	10,538.64	1,170.96
This Month's Payment - sent to Missoula County				1,170.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Missoula County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	122,849.32	12,284.93	110,564.39	12,284.93
This Month's Payment - sent to Missoula County				12,284.93
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	88,822.00	88,822.00	0.00	88,822.00
This Month's Payment - sent to Missoula County				88,822.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	27,328.31	27,328.31	0.00	27,328.31
This Month's Payment - sent to Missoula County				27,328.31
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	16,367.53	16,367.53	0.00	16,367.53
This Month's Payment - sent to Missoula County				16,367.53

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0588 Lolo Elem**

**District ANB:** EL: 574 HS: 0

**Located ANB:** 574

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

279,920.02

**0589 Potomac Elem**

**District ANB:** EL: 104 HS: 0

**Located ANB:** 104

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	261,457.55	26,145.76	235,311.79	26,145.76
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This Month's Payment - sent to Missoula County

26,145.76

**Quality Educator (01-3111)**

ENTITLEMENT	22,162.00	2,216.20	19,945.80	2,216.20
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This Month's Payment - sent to Missoula County

2,216.20

**At Risk Student (01-3112)**

ENTITLEMENT	6,074.99	607.50	5,467.49	607.50
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This Month's Payment - sent to Missoula County

607.50

**Indian Education for All (01-3113)**

ENTITLEMENT	2,121.60	212.16	1,909.44	212.16
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This Month's Payment - sent to Missoula County

212.16

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0589 Potomac Elem**

**District ANB:** EL: 104 HS: 0

**Located ANB:** 104

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,557.48	2,155.75	19,401.73	2,155.75
This Month's Payment - sent to Missoula County				2,155.75
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	16,912.00	16,912.00	0.00	16,912.00
This Month's Payment - sent to Missoula County				16,912.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	4,951.47	4,951.47	0.00	4,951.47
This Month's Payment - sent to Missoula County				4,951.47
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,450.30	3,450.30	0.00	3,450.30
This Month's Payment - sent to Missoula County				3,450.30
This Month's Payment for District				56,651.14

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0590 Bonner Elem**

**District ANB:** EL: 376 HS: 0

**Located ANB:** 376

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	826,894.54	82,689.45	744,205.09	82,689.45
This Month's Payment - sent to Missoula County				82,689.45
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	59,360.00	5,936.00	53,424.00	5,936.00
This Month's Payment - sent to Missoula County				5,936.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,712.97	771.30	6,941.67	771.30
This Month's Payment - sent to Missoula County				771.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,670.40	767.04	6,903.36	767.04
This Month's Payment - sent to Missoula County				767.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Missoula County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	111,945.49	11,194.55	100,750.94	11,194.55
This Month's Payment - sent to Missoula County				11,194.55

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0590 Bonner Elem**

**District ANB:** EL: 376 HS: 0

**Located ANB:** 376

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	58,528.00	58,528.00	0.00	58,528.00
This Month's Payment - sent to Missoula County				58,528.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	17,901.47	17,901.47	0.00	17,901.47
This Month's Payment - sent to Missoula County				17,901.47
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	11,189.01	11,189.01	0.00	11,189.01
This Month's Payment - sent to Missoula County				11,189.01
This Month's Payment for District				189,076.82

**0591 Woodman Elem**

**District ANB:** EL: 33 HS: 0

**Located ANB:** 33

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	101,894.29	10,189.43	91,704.86	10,189.43
This Month's Payment - sent to Missoula County				10,189.43

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0591 Woodman Elem

**District ANB:** EL: 33 HS: 0

**Located ANB:** 33

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	8,478.00	847.80	7,630.20	847.80
This Month's Payment - sent to Missoula County				847.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	460.18	46.02	414.16	46.02
This Month's Payment - sent to Missoula County				46.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	673.20	67.32	605.88	67.32
This Month's Payment - sent to Missoula County				67.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,551.32	955.13	8,596.19	955.13
This Month's Payment - sent to Missoula County				955.13
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	6,049.00	6,049.00	0.00	6,049.00
This Month's Payment - sent to Missoula County				6,049.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	1,571.14	1,571.14	0.00	1,571.14
This Month's Payment - sent to Missoula County				1,571.14

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0591 Woodman Elem**

**District ANB:** EL: 33 HS: 0

**Located ANB:** 33

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

ENTITLEMENT	1,339.64	1,339.64	0.00	1,339.64
This Month's Payment - sent to Missoula County				1,339.64
This Month's Payment for District				21,065.48

**0592 DeSmet Elem**

**District ANB:** EL: 150 HS: 0

**Located ANB:** 150

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	348,378.45	34,837.85	313,540.60	34,837.85
This Month's Payment - sent to Missoula County				34,837.85

**Quality Educator (01-3111)**

ENTITLEMENT	30,618.00	3,061.80	27,556.20	3,061.80
This Month's Payment - sent to Missoula County				3,061.80

**At Risk Student (01-3112)**

ENTITLEMENT	10,743.12	1,074.31	9,668.81	1,074.31
This Month's Payment - sent to Missoula County				1,074.31

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0592 DeSmet Elem

**District ANB:** EL: 150 HS: 0

**Located ANB:** 150

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,060.00	306.00	2,754.00	306.00
This Month's Payment - sent to Missoula County				306.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	300.00	2,700.00	300.00
This Month's Payment - sent to Missoula County				300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,439.51	3,043.95	27,395.56	3,043.95
This Month's Payment - sent to Missoula County				3,043.95
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	23,950.00	23,950.00	0.00	23,950.00
This Month's Payment - sent to Missoula County				23,950.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	7,141.55	7,141.55	0.00	7,141.55
This Month's Payment - sent to Missoula County				7,141.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,661.56	4,661.56	0.00	4,661.56
This Month's Payment - sent to Missoula County				4,661.56

\* Entitlement has been recalculated

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<b>32</b>					<b>MISSOULA COUNTY</b>				
					<b>0592 DeSmet Elem</b>				
					<b>District ANB:</b> EL: 150 HS: 0				
					<b>Located ANB:</b> 150				
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									78,377.02
					<b>0593 Target Range Elem</b>				
					<b>District ANB:</b> EL: 397 HS: 0				
					<b>Located ANB:</b> 397				
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					883,709.47	88,370.95	795,338.52	88,370.95	
This Month's Payment - sent to Missoula County								88,370.95	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					57,944.00	5,794.40	52,149.60	5,794.40	
This Month's Payment - sent to Missoula County								5,794.40	
<b>At Risk Student (01-3112)</b>									
ENTITLEMENT					1,621.87	162.19	1,459.68	162.19	
This Month's Payment - sent to Missoula County								162.19	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					8,098.80	809.88	7,288.92	809.88	
This Month's Payment - sent to Missoula County								809.88	

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0593 Target Range Elem**

**District ANB:** EL: 397 HS: 0

**Located ANB:** 397

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,800.00	280.00	2,520.00	280.00
This Month's Payment - sent to Missoula County				280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	107,314.11	10,731.41	96,582.70	10,731.41
This Month's Payment - sent to Missoula County				10,731.41
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	61,741.00	61,741.00	0.00	61,741.00
This Month's Payment - sent to Missoula County				61,741.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	18,901.29	18,901.29	0.00	18,901.29
This Month's Payment - sent to Missoula County				18,901.29
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	11,727.36	11,727.36	0.00	11,727.36
This Month's Payment - sent to Missoula County				11,727.36
This Month's Payment for District				198,518.48

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0594 Sunset Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	41,119.53	4,111.95	37,007.58	4,111.95
This Month's Payment - sent to Missoula County				4,111.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,138.00	413.80	3,724.20	413.80
This Month's Payment - sent to Missoula County				413.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	32.64	293.76	32.64
This Month's Payment - sent to Missoula County				32.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Missoula County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,293.12	229.31	2,063.81	229.31
This Month's Payment - sent to Missoula County				229.31
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	3,448.00	3,448.00	0.00	3,448.00
This Month's Payment - sent to Missoula County				3,448.00

\* Entitlement has been recalculated

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**Payment Report**  
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**MISSOULA COUNTY**

**0594 Sunset Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	761.76	761.76	0.00	761.76
This Month's Payment - sent to Missoula County				761.76
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	533.39	533.39	0.00	533.39
This Month's Payment - sent to Missoula County				533.39
This Month's Payment for District				9,570.85

**0595 Clinton Elem**

**District ANB:** EL: 184 HS: 0

**Located ANB:** 184

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	422,255.97	42,225.60	380,030.37	42,225.60
This Month's Payment - sent to Missoula County				42,225.60
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	36,366.00	3,636.60	32,729.40	3,636.60
This Month's Payment - sent to Missoula County				3,636.60

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0595 Clinton Elem

**District ANB:** EL: 184 HS: 0

**Located ANB:** 184

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,728.80	1,072.88	9,655.92	1,072.88
This Month's Payment - sent to Missoula County				1,072.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,753.60	375.36	3,378.24	375.36
This Month's Payment - sent to Missoula County				375.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Missoula County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,837.98	4,383.80	39,454.18	4,383.80
This Month's Payment - sent to Missoula County				4,383.80
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	29,152.00	29,152.00	0.00	29,152.00
This Month's Payment - sent to Missoula County				29,152.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	8,760.30	8,760.30	0.00	8,760.30
This Month's Payment - sent to Missoula County				8,760.30

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0595 Clinton Elem**

**District ANB:** EL: 184 HS: 0

**Located ANB:** 184

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

ENTITLEMENT	5,675.69	5,675.69	0.00	5,675.69
This Month's Payment - sent to Missoula County				5,675.69
This Month's Payment for District				95,362.23

**0596 Swan Valley Elem**

**District ANB:** EL: 40 HS: 0

**Located ANB:** 40

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	123,671.36	12,367.14	111,304.22	12,367.14
This Month's Payment - sent to Missoula County				12,367.14

**Quality Educator (01-3111)**

ENTITLEMENT	9,066.00	906.60	8,159.40	906.60
This Month's Payment - sent to Missoula County				906.60

**At Risk Student (01-3112)**

ENTITLEMENT	1,198.89	119.89	1,079.00	119.89
This Month's Payment - sent to Missoula County				119.89

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0596 Swan Valley Elem

**District ANB:** EL: 40 HS: 0

**Located ANB:** 40

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	816.00	81.60	734.40	81.60
This Month's Payment - sent to Missoula County				81.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,461.60	1,046.16	9,415.44	1,046.16
This Month's Payment - sent to Missoula County				1,046.16
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	7,120.00	7,120.00	0.00	7,120.00
This Month's Payment - sent to Missoula County				7,120.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	1,904.41	1,904.41	0.00	1,904.41
This Month's Payment - sent to Missoula County				1,904.41
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,612.60	1,612.60	0.00	1,612.60
This Month's Payment - sent to Missoula County				1,612.60
This Month's Payment for District				25,158.40

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0597 Seeley Lake Elem**

**District ANB:** EL: 196 HS: 0

**Located ANB:** 196

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	453,292.99	45,329.30	407,963.69	45,329.30
This Month's Payment - sent to Missoula County				45,329.30
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	30,578.00	3,057.80	27,520.20	3,057.80
This Month's Payment - sent to Missoula County				3,057.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,258.18	525.82	4,732.36	525.82
This Month's Payment - sent to Missoula County				525.82
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,998.40	399.84	3,598.56	399.84
This Month's Payment - sent to Missoula County				399.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,831.48	3,783.15	34,048.33	3,783.15
This Month's Payment - sent to Missoula County				3,783.15
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	30,988.00	30,988.00	0.00	30,988.00
This Month's Payment - sent to Missoula County				30,988.00

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0597 Seeley Lake Elem**

**District ANB:** EL: 196 HS: 0

**Located ANB:** 196

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	9,331.62	9,331.62	0.00	9,331.62
This Month's Payment - sent to Missoula County				9,331.62
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,906.54	5,906.54	0.00	5,906.54
This Month's Payment - sent to Missoula County				5,906.54
This Month's Payment for District				99,322.07

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 823 HS: 420

**Located ANB:** 1,243

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,923,027.92	292,302.79	2,630,725.13	292,302.79
This Month's Payment - sent to Missoula County				292,302.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	188,212.00	18,821.20	169,390.80	18,821.20
This Month's Payment - sent to Missoula County				18,821.20

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 823 HS: 420

**Located ANB:** 1,243

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,781.78	178.18	1,603.60	178.18
This Month's Payment - sent to Missoula County				178.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	25,357.20	2,535.72	22,821.48	2,535.72
This Month's Payment - sent to Missoula County				2,535.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,200.00	620.00	5,580.00	620.00
This Month's Payment - sent to Missoula County				620.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	257,154.47	25,715.45	231,439.02	25,715.45
This Month's Payment - sent to Missoula County				25,715.45
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	192,179.00	192,179.00	0.00	192,179.00
This Month's Payment - sent to Missoula County				192,179.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	59,179.61	59,179.61	0.00	59,179.61
This Month's Payment - sent to Missoula County				59,179.61

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 823 HS: 420

**Located ANB:** 1,243

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	37,824.39	37,824.39	0.00	37,824.39	
This Month's Payment - sent to Missoula County				37,824.39	
<b>Transportation 2nd Semester (10-3210)</b>					
Prior Year payment adjustment for 1st semester	92.81	92.81	0.00	92.81	
This Month's Payment - sent to Missoula County				92.81	
This Month's Payment for District					629,449.15

**9698 Missoula Area Coop**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	34,000.00	3,400.00	30,600.00	3,400.00	
This Month's Payment - sent to Missoula County				3,400.00	
<b>Special Education (82-3233)</b>					
ENTITLEMENT	299,299.10	29,929.91	269,369.19	29,929.91	
This Month's Payment - sent to Missoula County				29,929.91	
This Month's Payment for District					33,329.91

\* Entitlement has been recalculated

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